

**FHS PTO**  
**Profit & Loss Prev Year Comparison**  
**July 1 through December 1, 2022**

	Jul 1 - Dec 1, 22	Jul 1 - Dec 1, 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Balance Forward</b>				
MCC(Blue Water Reserve) Forward	623.73	773.73	-150.00	-19.4%
Student Scholarships (Balance)	7,000.00	5,000.00	2,000.00	40.0%
<b>Total Balance Forward</b>	7,623.73	5,773.73	1,850.00	32.0%
<b>Business Contributions</b>	15,005.58	10,506.25	4,499.33	42.8%
<b>Donations</b>				
Mustang Cares/Student Success	510.65	287.01	223.64	77.9%
Unrestricted Donations	1,646.07	283.76	1,362.31	480.1%
Veteran's Day Donations	0.00	210.14	-210.14	-100.0%
<b>Total Donations</b>	2,156.72	780.91	1,375.81	176.2%
<b>Fundraisers</b>				
Amazon Smile/Randall's	27.19	36.52	-9.33	-25.6%
Auctions	1,225.36	1,270.00	-44.64	-3.5%
Candy Grams	4,253.30	2,738.75	1,516.55	55.4%
<b>Total Fundraisers</b>	5,505.85	4,043.27	1,462.58	36.2%
<b>Membership Dues</b>	3,917.80	3,908.00	9.80	0.3%
<b>Merchandising</b>	10,443.59	9,514.06	929.53	9.8%
<b>Total Income</b>	44,853.27	34,526.22	10,127.05	29.3%
<b>Expense</b>				
<b>Candy Grams</b>	1,786.08	1,442.58	343.50	23.8%
<b>Education Foundation Support</b>	0.00	250.00	-250.00	-100.0%
<b>Hospitality</b>				
FHS Faculty Hospitality	1,240.00	1,160.50	79.50	6.9%
Teacher Birthdays	118.92	150.62	-31.70	-21.1%
Veteran's Day Hospitality	0.00	199.51	-199.51	-100.0%
<b>Total Hospitality</b>	1,358.92	1,510.63	-151.71	-10.0%
<b>Merchandising Inventory</b>	6,064.75	5,149.60	915.15	17.8%
<b>Mustang Cares/Student Success</b>	145.41	0.00	145.41	100.0%
<b>Operations</b>				
Bank Fees	0.00	0.00	0.00	0.0%
Insurance	664.00	609.00	55.00	9.0%
Petty Cash/Cash Box	150.00	100.00	50.00	50.0%
Printing, Copying, Mailing	38.88	240.22	-201.34	-83.8%
Sam's Membership	100.00	0.00	100.00	100.0%
Technology	0.00	70.89	-70.89	-100.0%
<b>Total Operations</b>	952.88	1,020.11	-67.23	-6.6%
<b>PayPal Fees</b>				
Candy Grams	123.79	91.54	32.25	35.2%
Corporate Sponsors PayPal Fees	12.33	5.59	6.74	120.6%
Donation PayPal Fees	44.42	4.91	39.51	804.7%
Fundraiser Auction PayPal Fees	25.36	16.81	8.55	50.9%
Member Dues PayPal Fees	144.33	139.06	5.27	3.8%
Merchandising PayPal Fees	236.87	180.77	56.10	31.0%
Mustang Cares PayPal Fees	0.00	9.64	-9.64	-100.0%
Veteran's Day PayPal Fees	0.00	6.90	-6.90	-100.0%
<b>Total PayPal Fees</b>	587.10	455.22	131.88	29.0%
<b>Scholarships and Awards</b>				
Student Scholarships (PY)	7,000.00	4,500.00	2,500.00	55.6%
<b>Total Scholarships and Awards</b>	7,000.00	4,500.00	2,500.00	55.6%
<b>Total Expense</b>	17,895.14	14,328.14	3,567.00	24.9%
<b>Net Ordinary Income</b>	26,758.13	20,198.08	6,560.05	32.5%
<b>Net Income</b>	26,758.13	20,198.08	6,560.05	32.5%

\*-These items have slightly increased from October.

\*1 - Very generous donation received for Mustang Cares